GOVERNMENT OF TELANGANA ABSTRACT

Special Development Fund – Releasing an amount of Rs. 167.14 lakh to Nizamabab District towards Lapsed fund for the year 2015-16 under the scheme "Special Development Fund for Welfare and Development Activities" 2020-21 – Orders – Issued.

PLANNING (VI) DEPARTMENT

G.O.Rt.No. 370

Dated: 05-12-2020 Read the following:-

- 1. Lr.No.190/PD/Accts/CPO/Laps/2016, dated:27.04.2016 for the Chief Planning Officer, Nizamabad.
- 2. G.O.Rt.No.293 Planning (VI) Department, dated:07.05.2016.
- 3. Lr.No.190/PD/Accts/CPO/Laps/2016, dated:11.09.2020 for the District Collector, Nizamabad.
- 4. G.O.Rt.No.298 Planning (VI) Department, dated:16.10.2020
- 5. G.O.Rt.No.1349, Finance(EBS-I) Dept., dated:09.11.2020.

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ORDER:

In the reference 3^{rd} read above, the District Collector, Nizamabad has requested to release an amount of Rs.1007.32 lakh (Rs.750.33 lakh under General, Rs.89.85 lakh under SCSDF and Rs.167.14 lakh under STSDF) towards the lapsed funds for the year 2015-16. In the reference 4^{th} read above an amount of Rs.840.18 lakh was released, out of the requested amount of the Rs.1007.32 lakh.

- 2. In view of the circumstances, stated by the District Collector, Nizamabad in the reference 3rd read above and in pursuance of orders issued in the reference 5th read above, after careful examination, Government hereby release the balance amount of Rs.167.14 lakh (Rupees One hundred Sixty Seven lakh and Fourteen thousand only) to the District Collector, Nizamabad towards the lapsed funds for the year 2015-16 under the scheme "Special Development Fund for Welfare and Development Activities" 2020-21.
- 3. The amount released in para-(2) above shall be debited to the Head of Account 5475 M.H.796-G.H.25 SH (10) -530- 531.
- 4. The District Treasury Officer, Nizamabad is requested to adjust the amount released in para No-(3) above by crediting to the P.D. Account directly under the Head of Account "8448-Deposits of Local Funds-MH-120-Other Funds-SH (22) Deposits of the Decentralized Planning".
- 5. The District Collector, Nizamabd is hereby authorized to draw and incur the expenditure for the works sanctioned by following the accounted procedure in vogue. He is also requested to furnish the utilization certificate.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K. RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To

The District Collector, Nizamabad.

The Chief Planning Officer, Nizamabad.

The District Treasury Officer, Nizamabad.

The Director, Treasuries and Accounts, Hyderabad.

Copy to

The Accountant General, Telangana, Hyderabad. The Prl. Secretary to C.M. for information. SF

//FORWARDED::BY ORDER//

SECTION OFFICER